# Batheaston Parish Council

# Budget 2020/21

10 March 2020

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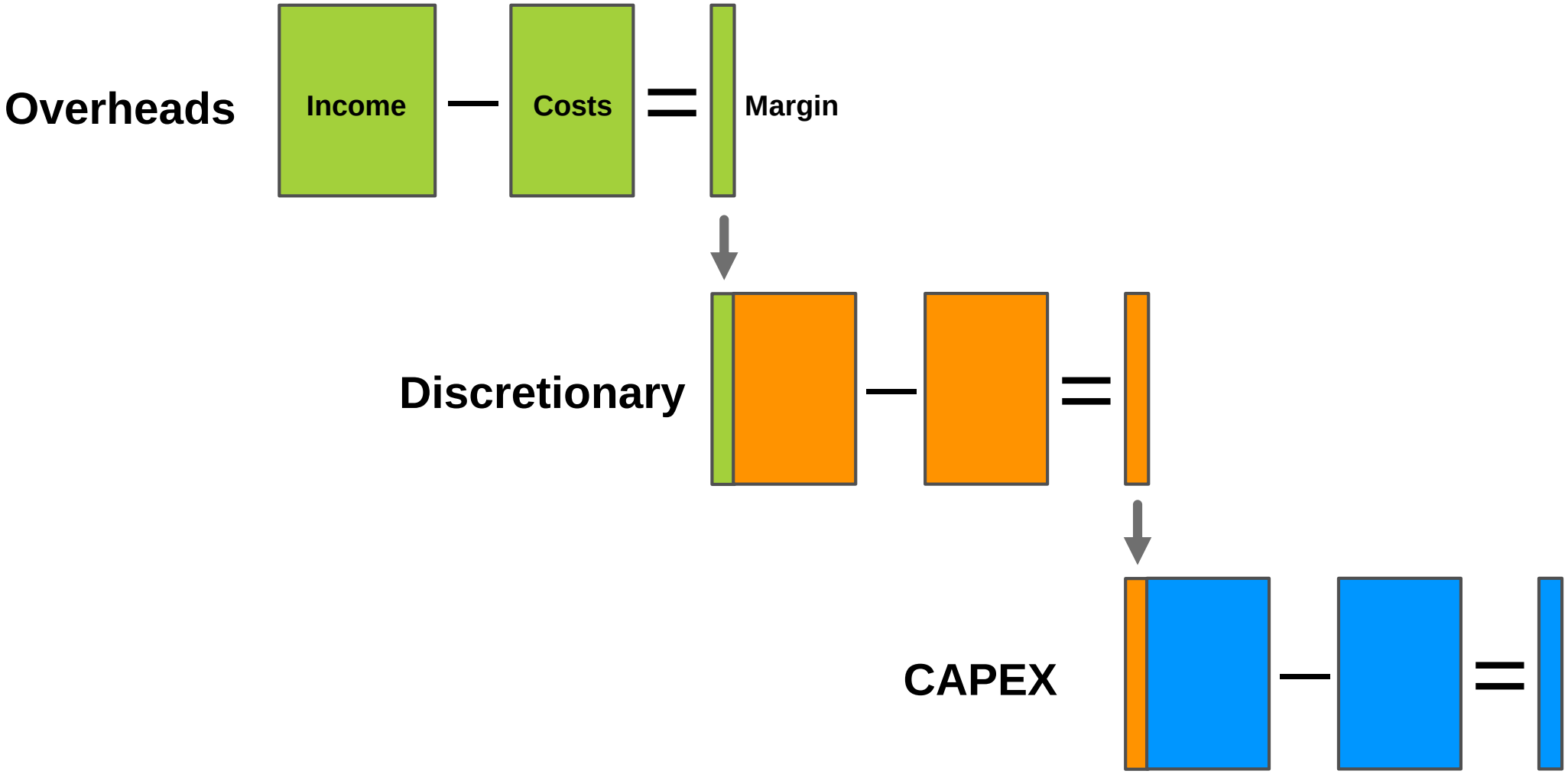
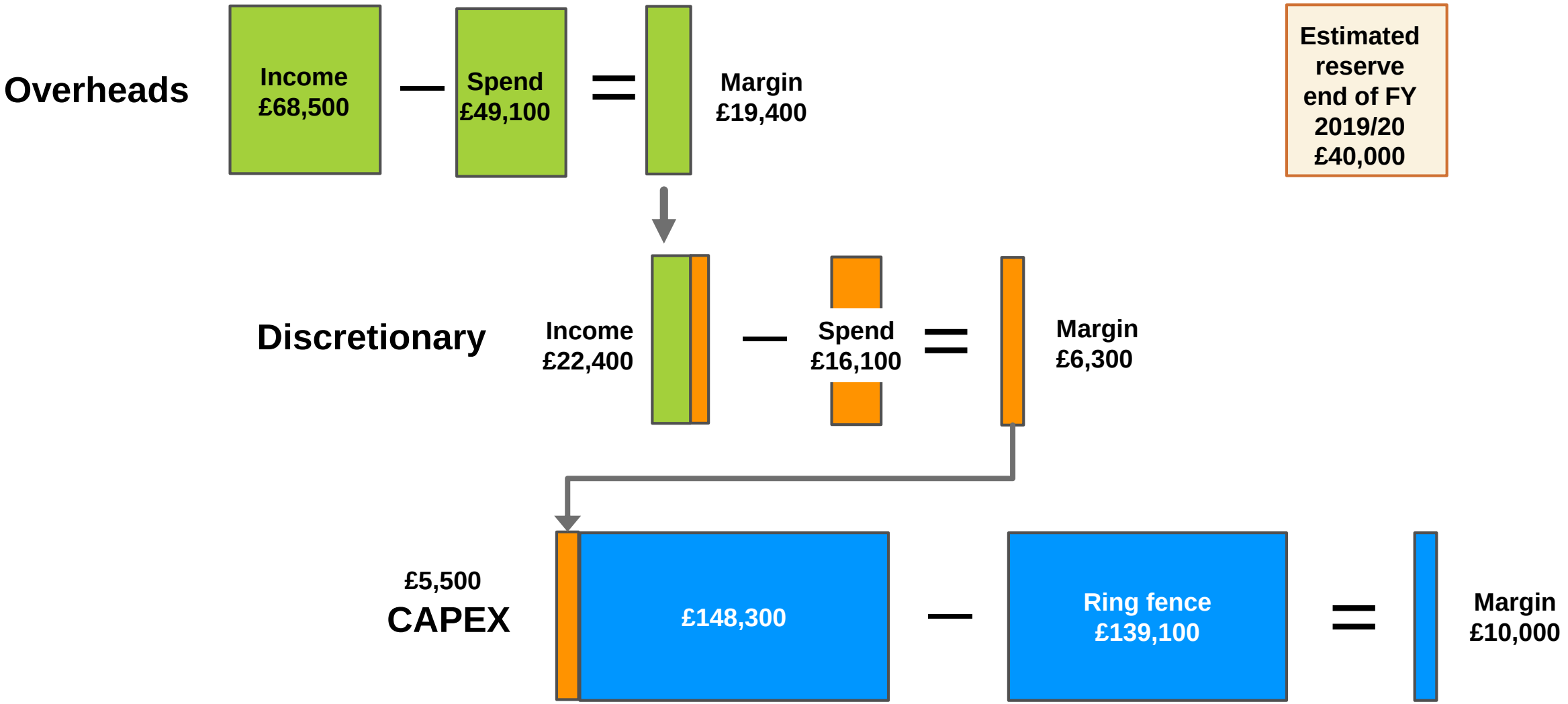
# Inputs

- Precept plus known CIL income and rental
- Business as usual + 3% inflation where not known
- Initiative wish lists from Working Groups
- Assume maintain existing grants

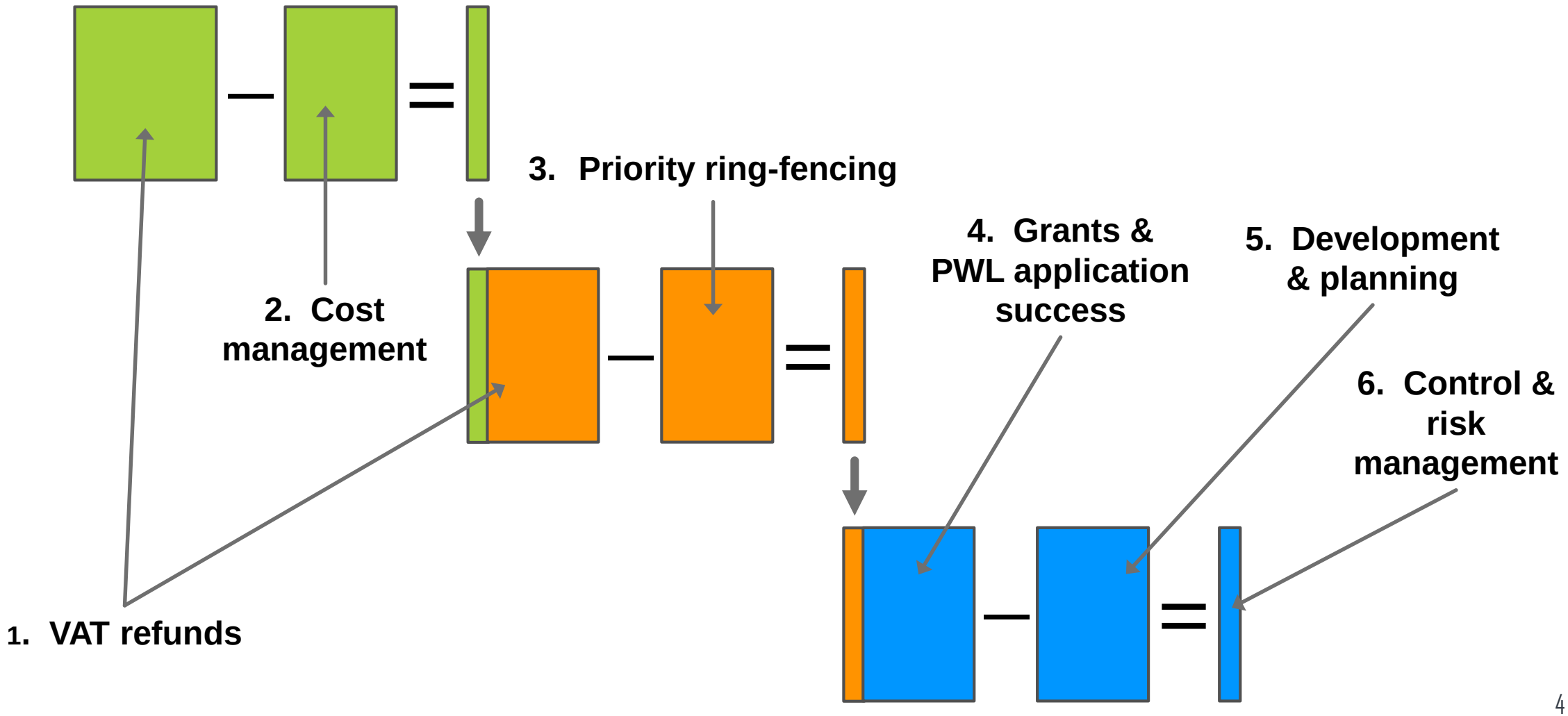
# Building blocks



# First cut budget by type of spend



# “Management” priorities



# Priority ring-fencing

- Long list of “intentions”, many requiring complex initiation work to build case and support. £17k ringfenced for:
  - Communications platform: £1k
  - Asset register documentation and validation: £1k
  - CAZ mitigation: £1k
  - Green corridor initiation: £1k
  - Land trades evaluation: £3k
  - Village grants: £4.5k
  - PWL application, interest and capital repayment: £5.5k

- Adjust working groups (including residents) to deliver

- Consult with wider village for consensus

# CAPEX – Grants, Loans, Development & Planning

- Budget items are provisions for capex, not commitments to spend
- Aim to have all capital projects supported by grant applications
- Communications - £5k provision
- Assumption of successful grant and PWL applications
  - Playground grant: £9k
  - PWL facility: £140k
- Green Corridor no1 infrastructure priority for majority of councillors
  - Design and preparation: £30k
  - Land trades: £71k
  - Play area: £9k
- Provision of £20k for climate emergency actions, e.g., community interest company to support home clean energy infrastructure build

# Control and risk management

- Building block integrity: no cross-subsidies between overhead, discretionary and capex spends
- Implement new accounting system and asset register to give improved visibility of planned and actual spends
- Finance Committee will ensure consistent budget and asset management
- Quarterly reviews of spend and budget planned

# Not in the budget for various reasons

- Renewing street lights – awaiting update from B&NES
- Changes to disabled parking bays at Riverside – not agreed by BPC and no costs available
- CCTV – BPC has not decided on a policy
- No budget requested by Neighbourhood Plan WG